

CLASS "C"
WATER AND/OR WASTEWATER UTILITIES
(Gross Revenue of Less Than \$200,000 Each)

ANNUAL REPORT

OF
WU020-03-AR
Ms. Kristee Mollerup
Exac Brendenwood Water System, Inc.
3153 Penwa Court
Longwood, FL 32779-3109

Submitted To The
STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE
YEAR ENDED DECEMBER 31, 2003

04 MAR 31 AM 9:42
DIVISION OF
ECONOMIC REGULATION
FLORIDA PUBLIC SERVICE
COMMISSION

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Water Operations
Class C**

Company:

For the Year Ended December 31, 2003

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 21,389	\$ 21,389	\$ 0
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
Total Water Operating Revenue	\$ 21,389	\$ 21,389	\$ 0
LESS: Expense for Purchased Water from FPSC-Regulated Utility	_____	_____	_____
Net Water Operating Revenues	\$ 21,389	\$ 21,389	\$ 0

Explanations:

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

FINANCIAL SECTION

REPORT OF

BRENDENWOOD WATER SYSTEM, INC.
(EXACT NAME OF UTILITY)

<u>3153 PENWA CT., LONGWOOD, FL 32779</u> Mailing Address	<u>13600 BERKSHIRE CT., GRAND ISLAND, FL 32735</u> Street Address
Telephone Number <u>407-333-0182</u>	Date Utility First Organized <u>08/17/81</u> County <u>LAKE COUNTY</u>
Fax Number <u>N/A</u>	E-mail Address <u>nmollerup@msn.com</u>
Sunshine State One-Call of Florida, Inc. Member No. <u>BW 1386</u>	

Check the business entity of the utility as filed with the Internal Revenue Service:

- Individual
 Sub Chapter S Corporation
 1120 Corporation
 Partnership

Name, Address and phone where records are located: BRENDENWOOD WATER SYSTEM, INC.
3153 PENWA CT., LONGWOOD, FL 32779 407-333-0182

Name of subdivisions where services are provided: BRENDENWOOD, JEREMYS, POST OFFICE

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>KRISTEE MOLLERUP</u>	<u>BOOKKEEPER</u>	<u>3153 PENWA CT.</u> <u>LONGWOOD, FL 32779</u>	
Person who prepared this report: <u>KRISTEE MOLLERUP</u>	<u>BOOKKEEPER</u>	<u>3153 PENWA CT.</u> <u>LONGWOOD, FL 32779</u>	
Officers and Managers: <u>DEBORAH J. MILLER</u>	<u>PRESIDENT</u> <u>EIN# 11-3652137</u> <u>S-CORPORATION</u>	<u>22631 ROCKLAND AVE</u> <u>SORRENTO, FL 32776</u>	\$ <u>2800</u> \$ _____ \$ _____ \$ _____ \$ _____

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
<u>PAUL E. DAY</u>	<u>100%</u>	<u>3153 PENWA CT.</u> <u>LONGWOOD, FL 32779</u>	\$ <u>2100</u> \$ _____ \$ _____ \$ _____ \$ _____ \$ _____

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 21,389	\$ _____	\$ _____	\$ 21,389
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ 21,389	\$ _____	\$ _____	\$ 21,389
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 24,049	\$ _____	\$ _____	\$ 24,049
Depreciation Expense _____	F-5	520	_____	_____	520
CIAC Amortization Expense _____	F-8	(95)	_____	_____	(95)
Taxes Other Than Income _____	F-7	1,003	_____	_____	1,003
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense _____		\$ 25,477	\$ _____	\$ _____	\$ 25,477
Net Operating Income (Loss) _____		\$ (4,088)	\$ _____	\$ _____	\$ (4,088)
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
INTEREST INCOME _____		10	_____	_____	10
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss) _____		\$ (4,078)	\$ _____	\$ _____	\$ (4,078)

Revised 4/15/04

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 7,823	\$ 8,615
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>(2,293)</u>	<u>(3,665)</u>
Net Utility Plant -----		\$ 5,530	\$ 4,950
Cash -----		3,717	8,448
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----			
PERMIT - DEFERRED DEBIT -----		0	20

Total Assets -----		\$ <u>9,247</u>	\$ <u>13,418</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6		
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		13,553	12,147
Retained Earnings (215) -----	F-6	(5,075)	-997
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>8478</u>	\$ <u>11150</u>
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) ----- DUE TO OWNER			1,404
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			

Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>769</u>	<u>864</u>
Total Liabilities and Capital -----		\$ <u>9,247</u>	\$ <u>13,418</u>

Revised 4/15/04

UTILITY NAME: BRENDEWOOD WATER SYSTEM, INC.

YEAR OF REPORT
 DECEMBER 31, 2003

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ 7823	\$ _____	\$ _____	\$ 7823
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ 7823	\$ _____	\$ _____	\$ 7823

ACCUMULATED DEPRECIATION (A/D) AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ 3665	\$ _____	\$ _____	\$ 3665
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ 520	\$ _____	\$ _____	\$ 520
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ 4185	\$ _____	\$ _____	\$ 4185
Deduct Debits During Year:				
Book cost of plant retired _____ Retirements	\$ -1892	\$ _____	\$ _____	\$ -1892
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ -1892	\$ _____	\$ _____	\$ -1892
Balance End of Year _____	\$ 2293	\$ _____	\$ _____	\$ 2293

Revised 4/11/04

UTILITY NAME: BRENDENWOOD WATER SYSTEM, INC.

YEAR OF REPORT DECEMBER 31, 2003

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	_____	_____
Shares authorized _____	_____	_____
Shares issued and outstanding _____	_____	_____
Total par value of stock issued _____	_____	_____
Dividends declared per share for year _____	_____	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ -997	\$ _____
Changes during the year (Specify): NET INCOME / LOSS (-)	-4078	_____
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ -5075	\$ _____

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): _____	_____	_____
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ _____

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____	_____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total _____	_____	_____	\$ _____

Revised 4/15/04

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 1577	\$ _____	\$ 1577
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	1577	_____	1577
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	1577	_____	1577
6) Less Accumulated Amortization _____	-808	_____	-808
7) Net CIAC _____	\$ 769	\$ _____	\$ 769

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)

Report below all developers or contractors agreements from which cash or property was received during the year.		Indicate "Cash" or "Property"	Water	Wastewater
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Sub-total _____	_____	_____	\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.				
Description of Charge	Number of Connections	Charge per Connection		
_____	_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ _____	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ 713	\$ _____	\$ 713
Add Debits During Year: _____	_____	_____	_____
CURRENT YEAR AMORTIZATION _____	95	_____	95
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ 808	\$ _____	\$ 808

**** COMPLETION OF SCHEDULE REQUIRED ONLY IF AFUDC WAS CHARGED DURING YEAR ****

UTILITY NAME: BRENDENWOOD WATER SYSTEM, INC.

YEAR OF REPORT DECEMBER 31, 2003

NOT APPLICABLE

SCHEDULE "A"

SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [c x d] (e)
Common Equity	\$ _____	_____ %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ _____	100.00 %		_____ %

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

APPROVED AFUDC RATE

Current Commission approved AFUDC rate: _____ % Commission Order Number approving AFUDC rate: _____
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**WATER
OPERATING
SECTION**

UTILITY NAME: BRENDEWOOD WATER SYSTEM, INC.

YEAR OF REPORT DECEMBER 31 2003

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises_____	_____	_____	_____	_____
303	Land and Land Rights_____	_____	1100	_____	1100
304	Structures and Improvements_____	1431	_____	_____	1431
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	_____	_____	_____	_____
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	_____	_____	_____	_____
310	Power Generation Equipment_____	_____	_____	_____	_____
311	Pumping Equipment_____	3153	_____	_____	3153
320	Water Treatment Equipment_____	2139	_____	_____	2139
330	Distribution Reservoirs and Standpipes_____	_____	_____	_____	_____
331	Transmission and Distribution Lines_____	_____	_____	_____	_____
333	Services_____	_____	_____	_____	_____
334	Meters and Meter Installations_____	_____	_____	_____	_____
335	Hydrants_____	_____	_____	_____	_____
336	Backflow Prevention Devices_____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	_____
340	Office Furniture and Equipment_____	950	_____	-950	0
341	Transportation Equipment_____	_____	_____	_____	_____
342	Stores Equipment_____	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment_____	_____	_____	_____	_____
344	Laboratory Equipment_____	_____	_____	_____	_____
345	Power Operated Equipment_____	942	_____	-942	0
346	Communication Equipment_____	_____	_____	_____	_____
347	Miscellaneous Equipment_____	_____	_____	_____	_____
348	Other Tangible Plant_____	_____	_____	_____	_____
	Total Water Plant_____	\$ 8615	\$ 1100	\$ -1892	\$ 7823

UTILITY NAME: BRENDEWOOD WATER SYSTEM, INC.

YEAR OF REPORT DECEMBER 31, 2003

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
304	Structures and Improvements	28	%	0.036 %	\$ 252	\$	\$ 51	\$ 303
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs		%	%				
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment		%	%				
311	Pumping Equipment	17	%	0.059 %	744		186	930
320	Water Treatment Equipment	17	%	0.059 %	1641		126	1767
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains		%	%				
333	Services		%	%				
334	Meter & Meter Installations		%	%				
335	Hydrants		%	%				
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment	15	%	0.067 %	254	-950	63	-633
341	Transportation Equipment		%	%				
342	Stores Equipment		%	%				
343	Tools, Shop and Garage Equipment		%	%				
344	Laboratory Equipment		%	%				
345	Power Operated Equipment	10	%	0.1 %	774	-942	94	-74
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant		%	%				
	Totals				\$ 3665	\$ -1892	\$ 520	\$ 2293 *

* This amount should tie to Sheet F-5.

Revised 11/10/04

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	_____
604	Employee Pensions and Benefits_____	_____
610	Purchased Water_____	_____
615	Purchased Power_____	1344
616	Fuel for Power Production_____	_____
618	Chemicals_____	30
620	Materials and Supplies_____	520
630	Contractual Services:	
	Billing_____	_____
	Professional_____	900
	Testing_____	2047
	Other__ Includes \$2100 in Mgmt Fee_____	12864
640	Rents_____	1218
650	Transportation Expense_____	3019
655	Insurance Expense_____	1810
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
670	Bad Debt Expense_____	_____
675	Miscellaneous Expenses__ Licenses \$194; FL Rural Water Assn \$83; DER Amort _____	297
		\$20.
	Total Water Operation And Maintenance Expense_____	\$ 24049 *

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
5/8"	D	1.0			
3/4"	D	1.5	50	51	76.5
1"	D	2.5	6	6	15
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0			
3/4"	D	1.5	1	1	1.5
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)					
			Total	57	58
				58	93

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: _____ BRENDENWOOD WATER SYSTEM, INC.

YEAR OF REPORT DECEMBER 31, 2003

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January_____	WATER BREAK LOT #37		126	804	678
February_____			58	612	554
March_____			66	527	461
April_____			71	994	923
May_____			65	1373	1308
June_____	WATER BREAK LOT #44		68	680	612
July_____			61	776	715
August_____	WATER BREAK LOT #40		122	571	449
September_____	WATER BREAK LOT #8		85	886	801
October_____			65	888	823
November_____			47	655	608
December_____			79	751	672
Total for Year_____			913	9517	8604

If water is purchased for resale, indicate the following:

Vendor _____
Point of delivery _____

If water is sold to other water utilities for redistribution, list names of such utilities below:

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: _____ BRENDENWOOD WATER SYSTEM, INC.

YEAR OF REPORT DECEMBER 31, 2003

SYSTEM NAME: _____

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1980			
Types of Well Construction and Casing _____	GROUTED STEEL NEW PUMP 1992			
Depth of Wells _____	141'			
Diameters of Wells _____	6"			
Pump - GPM _____	160 GPM			
Motor - HP _____	15 HP SUBMERSIBLE			
Motor Type * _____	SUBMERSIBLE			
Yields of Wells in GPD _____	230,400 GPD			
Auxiliary Power _____	GASOLINE			
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)				
Capacity of Tank _____				
Ground or Elevated _____				

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer _____	FRANKLIN	ELECTRIC		
Type _____	3 PHASE	6" MOTOR		
Rated Horsepower _____	15 HP	SUBMERSIBLE		
Pumps				
Manufacturer _____	FRANKLIN	ELECTRIC		
Type _____	3 PHASE	6" MOTOR		
Capacity in GPM _____				
Average Number of Hours Operated Per Day _____	FOUR (4)			
Auxiliary Power _____	GASOLINE			

UTILITY NAME: _____ BRENDENWOOD WATER SYSTEM, INC.

YEAR OF REPORT DECEMBER 31, 2003

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_____	230,400	_____	_____
Type of Source_____	WELL	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_____	SERIES 200	_____	_____
Make_____	CHEMICAL FEED	_____	_____
Permitted Capacity (GPD)_____	CHLORINE 0.5	_____	_____
High service pumping Gallons per minute_____	160 GPM	_____	_____
Reverse Osmosis_____	_____	_____	_____
Lime Treatment Unit Rating_____	_____	_____	_____
Filtration Pressure Sq. Ft._____	_____	_____	_____
Gravity GPD/Sq.Ft._____	_____	_____	_____
Disinfection Chlorinator_____	LIQUID	_____	_____
Ozone_____	_____	_____	_____
Other_____	_____	_____	_____
Auxiliary Power_____	GENERATOR	_____	_____

UTILITY NAME: ___ BRENDENWOOD WATER SYSTEM, INC.

YEAR OF REPORT
DECEMBER 31, 2003

SYSTEM NAME: _____

NOT APPLICABLE **GENERAL WATER SYSTEM INFORMATION**

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve. _____
2. Maximum number of ERCs * which can be served. _____
3. Present system connection capacity (in ERCs *) using existing lines. _____
4. Future connection capacity (in ERCs *) upon service area buildout. _____
5. Estimated annual increase in ERCs *. _____
6. Is the utility required to have fire flow capacity? _____
If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.

9. When did the company last file a capacity analysis report with the DEP? _____
10. If the present system does not meet the requirements of DEP rules, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # _____
12. Water Management District Consumptive Use Permit # _____
 - a. Is the system in compliance with the requirements of the CUP? _____
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on one of the following methods:
(a) If actual flow data are available from the preceding 12 months:
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available use:
ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

WASTEWATER OPERATING SECTION

Note: This utility is a water only service; therefore, Pages S-1 through S-6 have been omitted from this report.

CERTIFICATION OF ANNUAL REPORT

I HEREBY CERTIFY, to the best of my knowledge and belief:

- YES NO
 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.
- YES NO
 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
- YES NO
 3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.
- YES NO
 4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.

Items Certified

1. 2. 3. 4.

Deborah L. Miller *

(signature of chief executive officer of the utility)

Date: 3/1/04

1. 2. 3. 4.

_____ *

(signature of chief financial officer of the utility)

Date: _____

* Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.